

Marg Darshak Seva Sansthan

Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]

Consolidated
Financial Statements
and
Compilation Report

For the year ended on
31st March 2022

Auditors

M/s Atul Arun & Company

Chartered Accountants

Near Shagun Garden , Bauripara,
Ambikapur, Distt.-Surguja 497 001

Ph.-Off.-07774-241258,9165074000

Atul Arun & Company

Chartered Accountants

Near Shagun Garden , Bauripara,
Ambikapur, Distt.-Surguja 497 001
Ph.-Off.-07774-241258,9165074000

Complilation Report

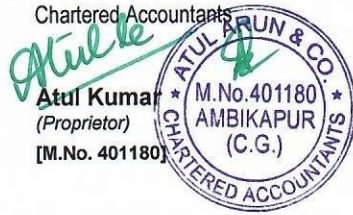
Marg Darshak Seva Sansthan

Kanya Parishar
Ambikapur,Distt.-Surguja [C.G.]

On The basis of information provided by management and persuing relavant audit reports,we have compiled, in accordance with the International Standard on Auditing/Related Services, Engagements to Compile Financial Information, the balance sheet of Marg Darshak Seva Sansthan at 31st March 2022 and statement of income and changes in financial position for the year then ended .Management is responsible for this financial information. We have audited H.O.& F.C.R.A.a/cs separately and expressed our openion in respective audit reports.

For Atul Arun & Company

Chartered Accountants



18/09/2022
Ambikapur

Marg Darshak Seva Sansthan
Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]
[As at 31st March 2022]

BALANCE SHEET
[As at 31st March 2022]

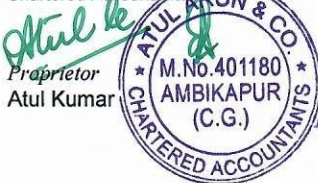
PARTICULARS	Head Office [As per Separate Audit Report)	FCRA A/c [As per Separate Audit Report)	Total [Rs.]
	H.O.	F.C.	
[A] FUNDS & LIABILITIES			
1 General Fund			
Opening Balance	1,07,931.06	-	1,07,931.06
Add : Income over Expenditure	0.00	-	-
Less:expenditure Over Income	33,103.00	-	33,103.00
<i>total (1)</i>	74,828.06	-	74,828.06
2 F.C. Fund			
Opening Balance	-	31,782.10	31,782.10
Less : Funds transferred to Projects A/c		18,876.21	18,876.21
Add:Income Over Expenditure	-	-	-
Less:Expenditure Over Income		(10,166.05)	(10,166.05)
<i>total (2)</i>	-	40,492.26	40,492.26
3 Project Fund/s			
Opening Balance	-	24,69,914.40	24,69,914.40
Add : Grants received during the year	-	98,53,958.00	98,53,958.00
Add : Funds transferred to FCRA A/c		0.79	0.79
Less : Amount transferred to Income & Exps	-	1,23,23,497.03	1,23,23,497.03
<i>total (3)</i>	-	376.16	376.16
4 Loans & Current Account	-	-	-
5 Gratuity Fund	5,69,350.41	5,10,704.00	10,80,054.41
6 Sundry Creditors for Expenses		51,636.00	51,636.00
7 Depreciation Fund	2,01,664.00	-	2,01,664.00
<i>total A [1 to 6]</i>	8,45,842.47	6,03,208.42	14,49,050.89
[B] ASSETS			
1 Fixed Assets	2,01,664.00	-	2,01,664.00
2 Current Assets			
Gratuity Fund in Bank Accounts	5,69,350.41	-	5,69,350.41
Project/Other Advances	-	-	-
H.O. A/c/FC A/c /project A/cs	-	-	-
Closing Balance			
TDS Receivables	5,000.00	-	5,000.00
Cash in Hand	2,304.00	10,223.00	12,527.00
Cash at Bank	67,524.06	5,92,985.42	6,60,509.48
<i>total (2)</i>	6,44,178.47	6,03,208.42	12,47,386.89
<i>total B [1+2]</i>	8,45,842.47	6,03,208.42	14,49,050.89

As per our Annexed Report of even date.

Certified that the above statement is true & correct

For Atul Arun & Company

Chartered Accountants



Proprietor
Atul Kumar

Signature
Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

Signature
Secretary
Margdarshak Seva Sansthan
SURGUJA

Signature
President
Margdarshak Seva Sansthan
Surguja

Marg Darshak Seva Sansthan
Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]

INCOME AND EXPENDITURE ACCOUNT
[For the year ended on 31st March 2022]

PARTICULARS	Head Office [As per Separate Audit Report)	FCRA A/c [As per Separate Audit Report)	Total[Rs.]
	[Incl. Project]	[Incl. Project]	
[A] INCOME			
1 Income			
Transferred from Balance Sheet FC Fund	-	1,23,23,497.03	1,23,23,497.03
Voluntary Donations & Other Receipts	1,21,000.00	-	1,21,000.00
Bank Interest	-	220.00	220.00
Membership Fee	1,900.00	-	1,900.00
<i>total (1)</i>	1,22,900.00	1,23,23,717.03	1,24,46,617.03
2 Expenses Over Income	33,103.00	10,166.05	43,269.05
<i>total A [1+2]</i>	1,56,003.00	1,23,33,883.08	1,24,89,886.08
[B] EXPENSES			
1 Expenses			
1.1 Programme Expenses	1,27,736.00	1,23,23,497.03	1,24,51,233.03
1.2 Transferred to Gratuity Fund	-	-	-
1.3 Administrative Expenses	28,267.00	10,386.05	38,653.05
1.4 Previous Year Expenses Paid	-	-	-
<i>total (1)</i>	1,56,003.00	1,23,33,883.08	1,24,89,886.08
1 Income over Expenses	-	-	-
<i>total B [1+2]</i>	1,56,003.00	1,23,33,883.08	1,24,89,886.08

As per our Annexed Report of even date.
For Atul Arun & Company
Chartered Accountants

Atul Kumar
Proprietor
Atul Kumar



श्रीगुरु
Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

Secretary
Secretary
Margdarshak Seva Sansthan
SURGUJA

Certified that the above statement is true & correct

President
President
Margdarshak Seva Sansthan
Surguja

RECEIPTS AND PAYMENTS ACCOUNT
[For the year ended on 31st March 2022]

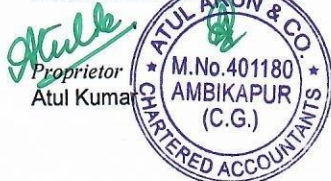
PARTICULARS	Head Office [As per Separate Audit Report)	FCRA A/c [As per Separate Audit Report)	Total [Rs.]
	[Incl. Project]	[Incl. Project]	
[A] SOURCES OF FUND			
1 Opening Balance			
Cash in Hand	1,935.00	10,712.00	12,647.00
Cash at Bank	1,05,996.06	30,80,226.50	31,86,222.56
Cash at Bank (Gratuity Fund)	5,70,917.55	-	5,70,917.55
total (1)	6,78,848.61	30,90,938.50	37,69,787.11
2 Income			
Project Grant	1,18,000.00	98,53,958.00	99,71,958.00
Donation/Contribution	3,000.00	-	3,000.00
Bank Interest [HO/FC]	-	220.00	220.00
Membership Fee	1,900.00	-	1,900.00
total (2)	1,22,900.00	98,54,178.00	99,77,078.00
3 Other Receipts			
Staff Advances Recovered	-	-	-
Sundry Creditors for Expenses	-	41,232.00	41,232.00
Gratuity Fund Deducted	-	65,925.00	65,925.00
total (3)	-	1,07,157.00	1,07,157.00
total Sources [1+2+3]	8,01,748.61	1,30,52,273.50	1,38,54,022.11
[B] UTILISATION OF FUND			
1 Expenses			
1.1 Project Expenses	1,27,736.00	1,23,23,497.03	1,24,51,233.03
1.2 Previous Year Expenses Paid	-	-	-
1.3 Administartive Exps	28,267.00	10,386.05	38,653.05
total (1)	1,56,003.00	1,23,33,883.08	1,24,89,886.08
2 Other Payments			
Current Account [as per Contra]	-	-	-
[FC to H.O. /H.O. to FC]	-	-	-
Gratuity Fund Expenses	1,567.14	1,15,182.00	1,16,749.14
total (2)	1,567.14	1,15,182.00	1,16,749.14
3 Closing Balance			
Cash in Hand	2,304.00	10,223.00	12,527.00
TDS Receivables (21-22)	5,000.00	-	5,000.00
Cash at Bank	67,524.06	5,92,985.42	6,60,509.48
Cash at Bank (Gratuity Fund)	5,69,350.41	-	5,69,350.41
total (3)	6,44,178.47	6,03,208.42	12,47,386.89
total Utilisation [1+2+3]	8,01,748.61	1,30,52,273.50	1,38,54,022.11

As per our Annexed Report of even date.

Certified that the above statement is true & correct

For Atul Arun & Company

Chartered Accountants



Proprietor
Atul Kumar

Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

Secretary
Margdarshak Seva Sansthan
SURGUJA

President
Margdarshak Seva Sansthan
Surguja

Marg Darshak Seva Sansthan

Kanya Parishar
Ambikapur, Distt.-Surguja [C.G.]

[For the year ended on 31st March 2022]

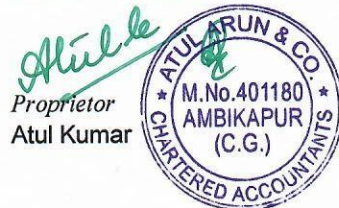
Schedule a

Notes on Accounts and Singnificant Accounting Policies

- 1 **METHOD OF ACCOUNTING** : The accounts are prepared under historical cost convention and on the basis of going concern employing cash system of accounting and materially comply with the mandatory Accounting Standards as applicable to the Institution, unless stated otherwise.
- 2 **INCOME RECOGNITION** : Items of Income are recognised on Cash Basis, except Community contribution including honorary labour and kinds supports, which are valued and certified by the Institutions.
- 3 **EXPENSES** : All significant expenses are accounted for on cash basis.
- 4 **CHANGE OVER PREVIOUS YEAR** : There is no change in system of accounting over previous year.
- 5 **ACCOUNTING OF FIXED ASSETS** : Fixed Assets are written off at the time of purchases/acquired as non recurring expenses and in Balance Sheet reflected through Depreciation Fund A/c , Further in B/S Fixed Assets are shown on the basis of their present status .
- 6 **BALANCE OUTSTANDING** : Balances outstanding,if any, are subject to reconciliation, confirmation and consequential adjustments.
- 7 **OTHER ACCOUNTING POLICIES** : Other accounting policies which are not covered herein above are consistent with generally accepted accounting practices.

For Atul Arun & Company

Chartered Accountants



For -Marg Darshak Seva Sansthan

Devgour
Treasurer
Margdarshak Seva Sansthan
Surguja (C.G.)

[Signature]
Secretary
Margdarshak Seva Sansthan
SURGUJA

[Signature]
President
Margdarshak Seva Sansthan
Surguja